



## FUND FACT SHEET

## IDR DYNAMIC SYARIAH FUND

PT. AIA FINANCIAL registered and supervised by the Financial Services Authority

30 April 2022

## INVESTMENT MANAGER

Established in 15 July 1996, PT. AIA FINANCIAL (AIA) is one of the leading life insurance companies in Indonesia that registered and supervised by the Indonesian Financial Services Authority. AIA in Indonesia is a subsidiary of the AIA Group. With experienced personnel, AIA's Investment team manages the investments of all existing funds in accordance with its investment objectives and risk profile. AIA's Investment team has the proficiency to identify economic conditions and investment movements to generate competitive investment returns through a variety of financial instruments such as money market, bonds, shares and/or mutual funds.

## INVESTMENT OBJECTIVE

The Portfolio is a sharia investment option that provides investor an optimum return with moderate to high risk tolerance through investments in IDR fixed income instruments and listed equity with diversified level of risk.

## TARGET ALLOCATION

0% - 40% : Sharia Money Market Instruments  
 30% - 80% : IDR Sharia Fixed Income securities and/ or  
 : Sharia Fixed Income Mutual Fund(s) incl. ETF  
 30% - 80% : Equities listed in Sharia Securities List and/ or  
 : Sharia Mutual Fund(s) incl. ETF

## FUND INFORMATION

Launch Date	: 10 June 2015	Fund Size (million)	: IDR 53,035.08
Launch Price	: IDR 1,000.00	Fund Management Fee	: 1.85% per annum
Unit Price (NAV)	: IDR 1,154.90	Pricing Frequency	: Daily
Risk Level	: Moderate to High	Benchmark	: 50% Indonesia Sharia Index 50% Indonesia Government Sukuk Index (IGSIX)

## FUND PERFORMANCE

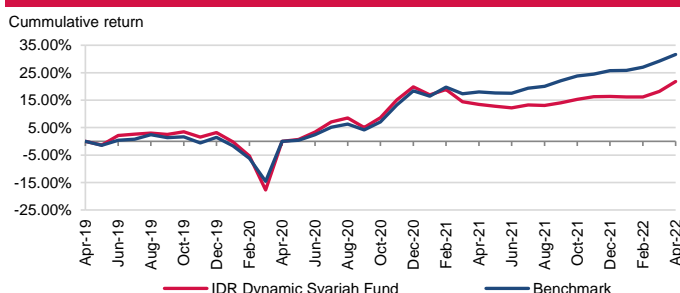
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Dynamic Syariah**	3.04%	4.87%	4.66%	7.38%	1.72%	1.06%	2.11%
Benchmark*	1.88%	4.63%	4.72%	11.53%	5.52%	4.25%	4.65%

\*Current benchmark is effective from 1 Jan 2020

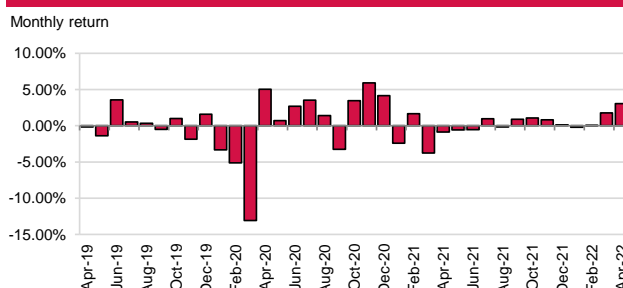
Since inception to 31 Dec 2019: 50% Indonesia Sharia Index + 50% 3-Month IDR Avg Time Deposit (Net)

\*\*Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

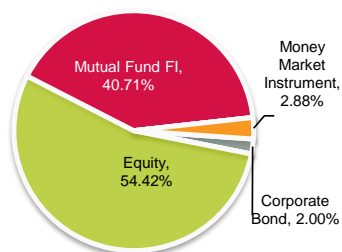
## LAST 3 YEARS CUMULATIVE RETURN



## LAST 3 YEARS MONTHLY RETURN



## ASSET ALLOCATION



## SECTOR ALLOCATION

Communication Services	11.16%
Consumer Discretionary	5.60%
Consumer Staples	7.37%
Energy	9.92%
Financials	0.07%
Health Care	3.43%
Industrials	0.92%
Information Technology	2.94%
Materials	9.89%
Real Estate	3.12%
Industrials Bond	2.00%
MF Fixed Income	40.71%
TD + Cash	2.88%

## TOP HOLDINGS

PT Adaro Energy Indonesia Tbk	11.16%
PT Adaro Minerals Indonesia Tbk	5.60%
PT Aneka Tambang Tbk	7.37%
PT Ciputra Development Tbk	9.92%
PT Telekomunikasi Indonesia Tbk	0.07%
SBSN Seri PBS011	3.43%
SBSN Seri PBS012	0.92%
SBSN Seri PBS021	2.94%
SBSN SERI PBS026	9.89%
SBSN SERI PBS028	3.12%
	2.00%

## FUND MANAGER COMMENTARY

In April 2022, IDR Dynamic Syariah Fund booked performance of +3.04%. In last month, global market posted a significant correction driven by increasingly hawkish Fed, intensifying lockdown in China, and continuing uncertainty from Russia-Ukraine war. In the other hand, domestic market posted positive return with IDR40trn net foreign inflow, driven by Indonesia unique position as net commodity exporter. In bond market, IBPA Indonesia Government Sukuk Index Total Return weakened by -0.46% on monthly basis, as bond market responded with negative sentiments amidst the ongoing geopolitical situation between Ukraine-Russia and the decision of US Federal Reserve to hike rates. Domestically, BI kept the 7D-RRR at 3.50% and market expects BI might increase the policy rate by 50bps in 3Q 2022.

**DISCLAIMER:** IDR Dynamic Syariah Fund is an Sharia investment-linked fund offered by PT. AIA FINANCIAL. This document is prepared by PT. AIA FINANCIAL and solely for informational use only. This document is not an offer for sale nor a solicitation of an offer to purchase. Investment in Sharia unit-link product contains risks including but not limited to political risk, risk on changes in government decree or other government regulations, risk on distribution on income / margin / fee, liquidity risk, credit risk, equity risk and exchange rate risk. The performances of the funds are not guaranteed; the unit price and the investment result may increase or decrease. Past performances do not constitute a guarantee for future performance.